

## IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU

12.10.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,877,247.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 128705016 - 555000005368483;4401628280001;712173;121018;121018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,675.00
2	5620990000422444 128684385 - 5620990000422444;4401006950000;712173;010918;300918;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	854.59
3	5550070003186804 128687079 - 5550070003186804;4400730270006;712173;010818;310818;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA	0.00	326.30
4	1610000108030075 128669414 - 1610000108030075;4227417480179;712173;010918;300918;002;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	115.47
5	5510010000013803 128684677 - 5510010000013803;4400929510006;712173;010918;300918;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	114.19
6	5550010000492535 128706508 - 5550010000492535;4400452010006;712173;010918;300918;109;0000000; /	"KOMPRED" AD	0.00	105.95
7	1610450069720048 128700643 - 1610450069720048;4272097260049;712173;010918;300918;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	91.54
8	1610450069750021 128700786 - 1610450069750021;4272099470032;712173;010918;300918;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	80.86
9	5554000039280744 128671342 - 5554000039280744;4404259180005;712173;010818;310818;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	68.48
10	5550070050873459 128697087 - 5550070050873459;4403382840005;712173;010818;310818;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	66.28
11	5550030016389961 128709529 - 5550030016389961;4400416300006;712173;010818;310818;072;0000000;0000000818 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	56.30
12	5540030000073509 128683823 - 5540030000073509;4404148270005;712173;010918;300918;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	49.44
13	5550020000370266 128688939 - 5550020000370266;4400568740001;712173;010918;300918;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE	0.00	44.90
14	5620048144174425 128667654 - 5620048144174425;4600417680081;712173;010918;300918;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	44.63
15	5550070000497382 128686221 - 5550070000497382;4400712880000;712173;011018;311018;074;0000000;0000000000 /	MARIĆ DOO	0.00	37.47
16	5550070022525209 128693613 - 5550070022525209;4400757800007;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	34.85
17	5551000023468924 128678478 - 5551000023468924;4509707870006;712173;011018;311018;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	32.41
18	1610000108030075 128670346 - 1610000108030075;4227417480187;712173;010918;300918;005;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	30.61
19	1610000108030075 128670345 - 1610000108030075;4227417480217;712173;010918;300918;028;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	29.28
20	1941100113300117 128712751 - 1941100113300117;4400316850009;712173;010918;300918;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0.00	22.43
21	1610000108030075 128669454 - 1610000108030075;4227417480136;712173;010918;300918;088;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	22.31
22	5550070000588271 128687394 - 5550070000588271;4400794240003;712173;010918;300918;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	21.98
23	5674831100017378 128683960 - 5674831100017378;4403817080008;712173;010918;300918;088;0000000;0000000000 /	PAGE DOO ISTOCNO SARAJEVO	0.00	21.30
24	5672411100023804 128712420 - 5672411100023804;4403399060003;712173;010918;300918;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	18.32

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,877,247.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520020001655561 128667357 - 5520020001655561;4401125020002;712173;010918;300918;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	15.79
26	5722460000209936 128699345 - 5722460000209936;4400382210002;712173;010918;300918;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJE LJINA	0.00	15.63
27	5517202204502810 128700481 - 5517202204502810;4404325660005;712173;010718;310718;002;0000000;0000000000 /	ZU SC HEALTH EXPRESS BANJA LUKA	0.00	13.49
28	3381402200228110 128685321 - 3381402200228110;4272071200030;712173;010918;300918;002;0000000;0000000090 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC I GRUDE	0.00	13.45
29	5550070020803071 128679275 - 5550070020803071;4503518230006;712173;121018;121018;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.77
30	5551000033669056 128682869 - 5551000033669056;4502144600002;712173;010918;300918;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	12.29
31	5550080003630530 128719241 - 5550080003630530;4400077680007;712173;011018;311018;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.77
32	5510150001120663 128700575 - 5510150001120663;4400301820006;712173;010918;300918;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.74
33	5550080324014061 128678880 - 5550080324014061;4403649190005;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.02
34	1610000108030075 128670347 - 1610000108030075;4227417480152;712173;010918;300918;107;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	10.57
35	5554000019906740 128697252 - 5554000019906740;4403841970006;712173;010918;300918;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	10.20
36	5620998109450172 128699233 - 5620998109450172;4403503490007;712173;010918;300918;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS ZABRDJE BB 78220 KOTOR VAROS	0.00	10.00
37	5674632500035169 128700122 - 5674632500035169;4503267050003;712173;010918;300918;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	9.90
38	5517202204502810 128670183 - 5517202204502810;4404325660005;712173;010818;310818;002;0000000;0000000000 /	ZU SC HEALTH EXPRESS BANJA LUKA	0.00	9.50
39	5550070022525209 128694231 - 5550070022525209;4403858270008;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	9.48
40	5550080324014061 128678854 - 5550080324014061;4402831960006;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.70
41	5721060000825665 128699397 - 5721060000825665;4404052830000;712173;010918;300918;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLADENOVICA BB	0.00	7.68
42	5551000036932718 128707852 - 5551000036932718;4404246520001;712173;010918;300918;002;0000000; /	CTG DOO BANJA LUKA	0.00	7.41
43	5620058112605435 128667878 - 5620058112605435;4403568510005;712173;010918;300918;027;0000000;0000000000 /	DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESLE BB 74400 DERVENTA	0.00	6.60
44	3383202266425573 128701148 - 3383202266425573;4201125570020;712173;010918;300918;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	6.29
45	5510040003323393 128700473 - 5510040003323393;4500191790003;712173;010918;300918;028;0000000;0000000918 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	6.25
46	1863210310074477 128701013 - 1863210310074477;4403944190009;712173;010918;300918;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINE, BOSTAHOVINE SUCESKA BB SREBRENICA	0.00	5.78
47	5551000039134327 128685420 - 5551000039134327;4501895460005;712173;010918;300918;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.75
48	5551000011781976 128680241 - 5551000011781976;4403696940004;712173;010918;300918;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.58

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672531100018657 128700119 - 5672531100018657;4404195780003;712173;010418;310818;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	5.50
50	5676511100010213 128699950 - 5676511100010213;4404102520007;712173;010918;300918;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.77
51	5553000028112893 128671184 - 5553000028112893;4940154840009;712173;010918;300918;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	4.70
52	5673021100001997 128683869 - 5673021100001997;4403128540000;712173;010918;300918;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.53
53	3383202266425573 128701147 - 3383202266425573;4201125570054;712173;010918;300918;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.46
54	3383202266425573 128701150 - 3383202266425573;4201125570038;712173;010918;300918;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.44
55	5722360000370379 128699339 - 5722360000370379;4508267080001;712173;010918;300918;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	3.97
56	5550020000473959 128631753 - 5550020000473959;4400625720004;712173;010918;300918;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	3.96
57	5550070050378177 128692044 - 5550070050378177;4401056460003;712173;010918;300918;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.89
58	5540050000139953 128667209 - 5540050000139953;4403969770000;712173;010918;300918;034;0000000;0000000000 /	DOOANDRIC-FARMEPELAGICEVOPELAGICEVO	0.00	3.73
59	5550030016389961 128709449 - 5550030016389961;4404279020004;712173;010818;310818;072;0000000;0000000818 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	3.69
60	5674832500017117 128712430 - 5674832500017117;4501606960011;712173;010918;300918;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	3.47
61	5520260002264127 128712029 - 5520260002264127;4506857300004;712173;010918;300918;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.41
62	3383202266425573 128701151 - 3383202266425573;4201125570291;712173;010918;300918;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.08
63	1610000160830085 128684822 - 1610000160830085;4509926910005;712173;010818;310818;002;0000000;0000000008 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJDJURE DAMJANOVICA 161BANJA LUKA	0.00	2.60
64	5550080324014061 128678868 - 5550080324014061;4403649190005;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
65	5551000022393388 128696494 - 5551000022393388;4403911850003;712173;010918;300918;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.50
66	5553000017696354 128679148 - 5553000017696354;4508598780003;712173;010918;300918;103;0000000;0000000000 /	KONoba LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	2.40
67	5517202270081891 128700504 - 5517202270081891;4507163250006;712173;011018;311018;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	2.31
68	5520001791950418 128699483 - 5520001791950418;4510611360005;712173;010718;310718;010;0000000;0000000000 /	JOVANOVIC PEKOTEKA SP BRODKRALJA PTR A OSLOBODIOCA 1.BOSANSKI BROD	0.00	2.30
69	5674831100018348 128700138 - 5674831100018348;4403351960002;712173;010918;300918;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.29
70	5540120020011418 128699917 - 5540120020011418;4505132970008;712173;010918;300918;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI	0.00	2.22
71	5550070022525209 128693760 - 5550070022525209;4400757800007;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.07
72	5620998145279935 128667703 - 5620998145279935;4510467730005;712173;010918;300918;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99

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1,877,247.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520091533784283 128712112 - 5520091533784283;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.80
	UPLATA JAVNIH PRIHODA			
74	5722860000303909 128711946 - 5722860000303909;4510620350004;712173;010918;300918;119;0000000;0000000000 /	SICO PEKOTEKA ANDELA JEREMIC SP KARAKAJ, KARAKAJ BB	0.00	1.65
	UPLATA JAVNIH PRIHODA			
75	5557000005868653 128713004 - 5557000005868653;4402128760003;712173;010918;300918;089;0000000;0000000000 /	DOO "JAHORINSKA VODA"	0.00	1.60
	SREDSTAV SOLIDARNOSTI			
76	5520091533784283 128712052 - 5520091533784283;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.50
	UPLATA JAVNIH PRIHODA			
77	5620990000164521 128684369 - 5620990000164521;4502389540005;712173;010918;300918;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA LUKA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
78	5675612500001849 128700115 - 5675612500001849;4508389940001;712173;010918;301018;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	1.41
	UPLATA JAVNIH PRIHODA			
79	5517202270093434 128700502 - 5517202270093434;4510664210005;712173;010918;300918;056;0000000;0000000000 /	KG STUDIO SP STEFAN NINIC LAKTASI	0.00	1.37
	UPLATA JAVNIH PRIHODA			
80	5520091533784283 128712101 - 5520091533784283;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
	UPLATA JAVNIH PRIHODA			
81	5520091533784283 128712108 - 5520091533784283;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
	UPLATA JAVNIH PRIHODA			
82	5520091533784283 128712114 - 5520091533784283;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
	UPLATA JAVNIH PRIHODA			
83	5620070000326072 128699001 - 5620070000326072;4400755260005;712173;121018;121018;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI	0.00	1.30
	UPLATA JAVNIH PRIHODA			
84	1990490059421762 128700323 - 1990490059421762;4404332440002;712173;010918;300918;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
85	5517002229745615 128670116 - 5517002229745615;4404315780002;712173;010918;300918;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.23
	UPLATA JAVNIH PRIHODA			
86	5520091533784283 128712110 - 5520091533784283;4401765270005;712173;010818;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
	UPLATA JAVNIH PRIHODA			
87	5520091533784283 128712048 - 5520091533784283;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
	UPLATA JAVNIH PRIHODA			
88	5550080024024295 128677229 - 5550080024024295;4500659440005;712173;010918;300918;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.17
	SOLIDA			
89	5550020015901130 128706988 - 5550020015901130;4507254210007;712173;010918;300918;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	1.13
	SOLIDARNOT ZA OBOLJ DJECU RS 9/18			
90	5557000026601142 128674095 - 5557000026601142;4403996150005;712173;121018;121018;094;0000000;0000000000 /	GOSMIS DOO	0.00	1.11
	DOP ZA SOLIDARNOST			
91	5620998141184692 128699195 - 5620998141184692;4404207200008;712173;010918;300918;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIC BROJ 181C 78000 BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
92	5510010001855154 128700564 - 5510010001855154;4504762190004;712173;010718;310718;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
93	5510020001423649 128684708 - 5510020001423649;4502111930007;712173;010918;300918;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
94	5510010001855154 128700560 - 5510010001855154;4504762190004;712173;010918;300918;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
95	5514902206445156 128670169 - 5514902206445156;4507632340003;712173;010918;300918;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
96	5510010001855154 128700565 - 5510010001855154;4504762190004;712173;010818;310818;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU

12.10.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,877,247.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010001855154 128700561 - 5510010001855154;4504762190004;712173;010918;300918;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.10
98	5517902221019353 128670205 - 5517902221019353;4404035580008;712173;010818;310818;074;0000000;0000000000 /	PRIME TIME ENTERTAINMENT DOO PRIJEDOR	0.00	1.10
99	5559000021736395 128697783 - 5559000021736395;4503608490007;731211;010918;300918;107;0000000;0000000000 /	SIRENA VL.SLAVIĆ SAŠA S.P.	0.00	1.01
100	5550070022525209 128693984 - 5550070022525209;4400757800007;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	0.79
101	5550080324014061 128678892 - 5550080324014061;4402831960006;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.67
102	5514502214039597 128700479 - 5514502214039597;4510686530003;712173;010918;300918;015;0000000;0000000000 /	UNA SP RANKA TOSIC BRATUNAC	0.00	0.55
103	5550060005008610 128705213 - 5550060005008610;4504281920009;712173;010918;300918;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.55
104	5540020000074722 128699854 - 5540020000074722;4510445500006;712173;010918;300918;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TUGLJEVIK	0.00	0.55
105	5710400000102190 128712172 - 5710400000102190;4404135290007;712173;010918;300918;005;0000000;0000000000 /	POSLOVNO TEHNIČKA SSKOLA BIJELJINAVRSSANI BR. 1, VRSSANI, BIJELJINABIJELJINA	0.00	0.55
106	5520001691286728 128684155 - 5520001691286728;4400423690006;712173;010918;300918;005;0000000;0000000000 /	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	0.54
107	1610000129300041 128700800 - 1610000129300041;4509352050002;712173;010518;310518;059;0000000;0000000005 /	TR TREND VL MARINA SPASOJEVIC SPCARA DUSANA BBLOPARE	0.00	0.45
108	5551000036429967 128681487 - 5551000036429967;4510509670008;712173;010918;300918;002;0000000;0000000000 /	PN BRUSH SANDRA HADŽIDEDIĆ SP BANJA LUKA	0.00	0.29
109	5551000035813144 128686004 - 5551000035813144;4510479230008;712173;010818;310818;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIĆ SP BANJA LUKA	0.00	0.26

## UKUPAN PROMET

0.00

4,321.79

## NOVO STANJE

1,881,569.20

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,881,569.20

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-561-11000018-19 12.10.18 SKREBIC COMPANY DOO TESLIC	0,00	721,58	5621828537594526 4401285490005	56756111000018194401285490005071217?312101812 10181030000000000000000000 712173 12/10/18 12/10/18 0000000 103 0000000000
551-103-11261294-32 12.10.18 SIM TECHNIK DOO	0,00	617,00	5621828537578080 4402637720002	55110311261294324402637720002071217?301091830 09180530000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-00012379-23 12.10.18 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	616,69	5621828537533463 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 09/18 731211 01/09/18 30/09/18 0000000 056 0000000000
562-005-00000700-90 12.10.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	532,69	5621828537585003/0 4400016460004	09/2018 PLATA 0.2? 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-80329563-60 12.10.18 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	494,42	5621828537566513/0 4503513600000	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 025 0000000000
562-099-00017571-64 12.10.18 JRT OPSTINA TESLIC	0,00	399,05	5621828537587147 4401285900009	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 103 9088000725
562-009-00000031-58 12.10.18 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B 754	0,00	274,21	5621828537552457/0 4400247780001	fond za ljecenje djece 712173 01/07/18 31/07/18 0000000 119 0000000000
562-010-81137674-44 12.10.18 JRT OPSTINA SRBAC	0,00	201,69	5621828537563666 4401255660003	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 095 9082000010
551-008-00004108-69 12.10.18 OPSTINA CELINAC	0,00	156,95	5621828537578071 4401135920001	55100800004108694401135920001071217?301091830 0918025000000009023000012 712173 01/09/18 30/09/18 0000000 025 9023000012
551-017-00009402-42 12.10.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	155,77	5621828537562143 4401111580005	55101700009402424401111580005071217?301081831 08180930000000099999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-001-00000114-07 12.10.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	132,57	5621828537555132/0 4400646560007	9/18 OBUST OU 712173 01/09/18 30/09/18 0000000 041 0000000000
562-099-00017396-07 12.10.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	121,69	5621828537579889 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00003161-32 12.10.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	118,35	5621828537555654/0 4401338950003	N T SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 102 9087015419
562-099-00011019-29 12.10.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	109,44	5621828537590449/0 4401106230004	dopr sol 09/18 712173 01/09/18 12/10/18 0000000 050 9118000489
555-008-00520676-74 12.10.18 KOMUNALNO PREDUZECE VODOVOD I KANALIZACIJA	0,00	91,00	5621828537562992 4400133180004	55500800520676744400133180004071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
567-301-11000038-89 12.10.18 MACRITEX DOO KOSTAJNICA	0,00	86,10	5621828537565543 4403705870006	56730111000038894403705870006071217?301091830 09181350000000000000000000 712173 01/09/18 30/09/18 0000000 135 0000000000
562-012-00003023-53 12.10.18 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	78,32	5621828537597536/0 4400540220002	POSEBAN DOP. ZA SOIDARNOST 712173 01/09/18 30/09/18 0000000 088 0000000000
562-099-00017571-64 12.10.18 JRT OPSTINA TESLIC	0,00	63,81	5621828537581525 4400099650004	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 103 9088000493
551-710-22540510-94 12.10.18 KAM I BUS DOO PODRUZNICA LAKTASI	0,00	61,42	5621828537592762 4218808920018	55171022540510944218808920018071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003695-54 12.10.18 DMS-COMPANY DOOSREDNJA CADJAVICA	0,00	61,40	5621828537580513 4402776330006	55400100003695544402776330006071217?301031830 09180050000000000000000000 712173 01/03/18 30/09/18 0000000 005 0000000000
161-000-01162100-85 12.10.18 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009	0,00	59,88	5621828537546032 4403709940009	16100001162100854403709940009071217?301091831 10180640000000000000000000 712173 01/09/18 31/10/18 0000000 064 0000000000
562-099-81298725-52 12.10.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	59,29	5621828537550350 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-09 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80315161-04 12.10.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL4402599530008	0,00	57,79	5621828537544725/0 4402599530008	FOND SOLIDARNSTO 712173 12/10/18 12/10/18 0000000 025 0000000000
562-012-00003124-41 12.10.18 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	56,11	5621828537560800/0 4400543080007	POSEBAN DOP. ZA 9/18 SOLIDARNOST 712173 01/09/18 30/09/18 0000000 088 0000000000
567-353-11004937-13 12.10.18 MASINSKA PRERADA METALA DOO SRBAC	0,00	52,92	5621828537594483 4401266190009	56735311004937134401266190009071217?301081830 09180950000000000000000000 712173 01/08/18 30/09/18 0000000 095 0000000000
567-301-11000021-43 12.10.18 BIOPLOD D.O.O KOZ.DUBICA	0,00	50,45	5621828537549068 4403504460004	56730111000021434403504460004071217?301071831 08180070000000000000000000 712173 01/07/18 31/08/18 0000000 007 0000000000
562-008-00002424-09 12.10.18 OPSTINA BERKOVICI	0,00	48,50	5621828537535751 4401422740006	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 099 0000000000
555-008-01240202-37 12.10.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	46,80	5621828537593054 4400016460004	55500801240202374400016460004071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
154-921-20079610-08 12.10.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	45,68	5621828537577732 4404076850001	15492120079610084404076850001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-008-00004108-69 12.10.18 OPSTINA CELINAC	0,00	45,37	5621828537578084 4401137380004	55100800004108694401137380004071217?301091830 0918025000000009023000228 712173 01/09/18 30/09/18 0000000 025 9023000228
562-003-81343718-48 12.10.18 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	44,69	5621828537558353/2166 4404066970009	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-81137674-44 12.10.18 JRT OPSTINA SRBAC	0,00	43,50	5621828537563780 4401254420009	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 095 9082017196
567-383-11000667-04 12.10.18 GRIJANJEINVEST DOO PALE	0,00	41,82	5621828537581018 4400567770004	56738311000667044400567770004071217?312101812 10180890000000000000000000 712173 12/10/18 12/10/18 0000000 089 0000000000
555-100-00177310-83 12.10.18 FUTURA-TRADE DOO GRADISKA	0,00	41,40	5621828537546169 4403026620009	55510000177310834403026620009071217?311101811 10180080000000000000000000 712173 11/10/18 11/10/18 0000000 008 0000000000
562-009-00002709-75 12.10.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	41,32	5621828537566520/0 4400267110002	FON SOLID 712173 01/09/18 30/09/18 0000000 015 0000000000
551-001-00015082-82 12.10.18 ROTAS AD	0,00	31,41	5621828537562179 4400949380001	55100100015082824400949380001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80871395-90 12.10.18 MASTER B.C. DOO B.LUKA	0,00	30,74	5621828537588687 4402107500001	fond solidarnosti za 09/2018 712173 12/10/18 12/10/18 0000000 002 0000000000





**Izvjestaj o promjenama na racunu**  
na dan: 12.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00473900-66 12.10.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII	0,00	16,38	5621828537578470 4263232820557	16104500473900664263232820557071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-001-00000114-07 12.10.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	16,34	5621828537554904/0 4400647020006	9/18 OBUST CENTAR 712173 01/09/18 30/09/18 0000000 041 0000000000
551-008-00004108-69 12.10.18 OPSTINA CELINAC	0,00	16,08	5621828537578093 4401473810009	55100800004108694401473810009071217?301091830 091802500000009023007173 712173 01/09/18 30/09/18 0000000 025 9023007173
562-099-81298725-52 12.10.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	15,53	5621828537552099 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-09 PPP 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00000116-95 12.10.18 GRADSKA TRZNICA AD PRIJEDOR	0,00	15,50	5621828537559169 4400677010005	Fond solidarnosti RS 712173 01/09/18 30/09/18 0000000 074 0000000000
562-008-00002800-45 12.10.18 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB	0,00	15,49	5621828537554501/0 88380440139320005	SRED SOLID 712173 01/10/18 31/10/18 0000000 61 0000000000
567-570-10000001-98 12.10.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	15,15	5621828537565521 4400154340001	56757010000001984400154340001071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
552-020-00017835-92 12.10.18 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK0562	0,00	15,00	5621828537581628 4403021580009	55202000017835924403021580009071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
572-246-00004673-74 12.10.18 BAN KOM, DRAGAN BARTULA S.P.BIJELJINA, BRACE GA	0,00	15,00	5621828537564661 4509867640007	57224600004673744509867640007071217?312101812 10180050000000000000000000 712173 12/10/18 12/10/18 0000000 005 0000000000
567-463-11000101-13 12.10.18 DPE ENGINEERING DOO BANJA LUKA	0,00	14,06	5621828537549133 4403956360007	56746311000101134403956360007071217?301091830 0918002000000000109300918 712173 01/09/18 30/09/18 0000000 002 0109300918
562-099-00011019-29 12.10.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,00	5621828537587655/0 4404265400009	dop za solidarnost 9/18 712173 01/09/18 30/09/18 0000000 050 5118004117
562-099-00003161-32 12.10.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	13,73	5621828537593744/0 4401310270007	s sv t sredstva solidarnosti 712173 01/09/18 30/09/18 0000000 102 9087011095
562-099-00010509-07 12.10.18 JRT OPSTINE KNEZEVO	0,00	13,57	5621828537559203 4401111820006	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 093 9999999999
562-099-00010509-07 12.10.18 JRT OPSTINE KNEZEVO	0,00	12,91	5621828537559153 4401111400007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 093 9999999999
551-720-22835111-53 12.10.18 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	12,55	5621828537562155 4401179110007	55172022835111534401179110007071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
572-226-00000620-21 12.10.18 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA, KNINS	0,00	12,35	5621828537593918 4500593320003	57222600000620214500593320003071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-010-00004329-16 12.10.18 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621828537542446 4401855420006	Doprinos za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
567-343-11000405-34 12.10.18 TIK ALEKSANDAR DOO BIJELJINA	0,00	12,08	5621828537594675 4400397320009	56734311000405344400397320009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22440959-84 12.10.18 DERMA DOO CELINAC	0,00	11,20	5621828537545583 4403837350001	55171022440959844403837350001071217?301091830 09180250000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
571-060-00000540-68 12.10.18 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO	0,00	11,19	5621828537565055 4401308290009	57106000000540684401308290009071217?301091830 09181020000000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
338-900-22029789-41 12.10.18 G-PETROL DOO SARAJEVO	0,00	11,12	5621828537593292 4209277550165	33890022029789414209277550165071217?301101831 1018002000000000314222810 712173 01/10/18 31/10/18 0000000 002 0314222810
562-099-81094741-31 12.10.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB 74401193960005	0,00	11,08	5621828537590014/0 74401193960005	UPL.0.5? ZA 9/18 712173 01/09/18 30/09/18 0000000 067 0000000000
567-343-11000503-31 12.10.18 MELJNIK RS DOO BIJELJINA	0,00	10,60	5621828537565645 4403914360007	56734311000503314403914360007071217?301061830 09180050000000000000000000 712173 01/06/18 30/09/18 0000000 005 0000000000
562-099-80891130-55 12.10.18 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 78004401713800006	0,00	9,82	5621828537574319/0 78004401713800006	dopr za solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81298725-52 12.10.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	9,72	5621828537553045 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-09 DOPUNSKI RAD 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00031879-68 12.10.18 ROYAL VEGAS DOO DRUSTVO ZA HOTELIJERSTVO LAK' 4401157140000	0,00	9,72	5621828537578795 4401157140000	55500700031879684401157140000071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-008-00002424-09 12.10.18 OPSTINA BERKOVICI	0,00	9,61	5621828537577093 4403202530003	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 099 0000000000
572-336-00001445-13 12.10.18 AG PROJEKT DOO PRNJAVOR, VELJKAMILANKOVICA 5 4401226050000	0,00	9,57	5621828537593973 4401226050000	57233600001445134401226050000071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
161-000-01182400-04 12.10.18 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA 4509139290008	0,00	9,29	5621828537545617 4509139290008	16100001182400044509139290008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
194-106-84732001-11 12.10.18 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	9,24	5621828537578614 4400905170000	19410684732001114400905170000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-009-00011211-06 12.10.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA 4400199950005	0,00	9,20	5621828537580648 4400199950005	55400900011211064400199950005071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-81368324-96 12.10.18 ZANATSKA DJELATNOST PETROVIC BULETIC 74270 TE:4500268250007	0,00	9,16	5621828537532767 74270 TE:4500268250007	DOPRINOS SOLIDARNOSTI 9-12/2018 712173 01/09/18 31/12/18 0000000 103 0000000000
161-000-01696000-49 12.10.18 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008	0,00	9,01	5621828537578374 4404050620008	16100001696000494404050620008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00666400-07 12.10.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	8,95	5621828537592901 4403493240007	16104500666400074403493240007071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-010-81263229-30 12.10.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	8,80	5621828537558140/0 4403864240005	uplata solidarnosti 712173 01/08/18 31/08/18 0000000 095 0000000000
562-010-81263229-30 12.10.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	8,80	5621828537559759/0 4403864240005	uplata solidarnosti 712173 01/09/18 30/09/18 0000000 095 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 236

na dan: 12.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011257-14 12.10.18 PLAVSIC DOOBROD	0,00	8,29	5621828537580640 4402063880006	55400800011257144402063880006071217?301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-010-81208452-43 12.10.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	8,05	5621828537590467/0 4509160570002	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-80729287-02 12.10.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	7,89	5621828537562560 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC SEPTEMBAR 2018 712173 01/09/18 30/09/18 0000000 002 0000000000
552-003-00027149-46 12.10.18 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC	0,00	7,89	5621828537581451 4403326690009	55200300027149464403326690009071217?301081831 081800600000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
194-106-66138001-27 12.10.18 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL	0,00	7,79	5621828537578603 4403362650005	19410666138001274403362650005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-11000524-65 12.10.18 QUATTRO KUM DOO BIJELJINA	0,00	7,70	5621828537549116 4401990980003	56734311000524654401990980003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-009-00000021-88 12.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIC	0,00	7,56	5621828537582471/0 4400261260002	upl fond sol 712173 01/09/18 30/09/18 0000000 119 0000000000
562-012-80897894-31 12.10.18 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	7,32	5621828537559853 4402568650005	Uplata za fond solidarnosti za avgust 2018. 712173 01/08/18 31/08/18 0000000 078 0000000000
154-180-20068290-49 12.10.18 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSKI	0,00	7,06	5621828537547472 4403360440003	15418020068290494403360440003071217?301081831 081808800000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-010-81137674-44 12.10.18 JRT OPSTINA SRBAC	0,00	6,84	5621828537563869 4401273640001	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 095 9082012460
161-000-00640301-96 12.10.18 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	6,17	5621828537562357 4402873450008	1610000640301964402873450008071217?301091830 091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
552-010-00023062-33 12.10.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKI	0,00	6,10	5621828537581437 4502230780005	55201000023062334502230780005071217?301091830 091813500000000000000000 712173 01/09/18 30/09/18 0000000 135 0000000000
555-100-00152038-45 12.10.18 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN	0,00	5,65	5621828537562856 M4504212010009	55510000152038454504212010009071217?301091830 091807400000009074051252 712173 01/09/18 30/09/18 0000000 074 9074051252
562-007-00000208-13 12.10.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	5,10	5621828537582945 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 09/18 712173 01/10/18 31/10/18 0000000 074 0000000000
572-226-00000146-85 12.10.18 MARIC SZR, MARIC VESNA S.P.,DERVENTA, KARADJORE	0,00	5,05	5621828537548385 4500608020001	57222600000146854500608020001071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
552-000-16240672-80 12.10.18 EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BI	0,00	4,89	5621828537581441 4403894820006	55200016240672804403894820006071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
567-651-27000016-42 12.10.18 AMK AMD OPTIMA 2014 MODRICA	0,00	4,79	5621828537581121 4403815110007	56765127000016424403815110007071217?301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000091-04 12.10.18 ELING RIBARSTVO DOO TESLIC	0,00	4,79	5621828537565520 4402742600004	56754111000091044402742600004071217?301091830 091810300000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-099-81392455-65 12.10.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,66	5621828537568174/2172 4404162770002	solidarnost 712173 01/09/18 30/09/18 0000000 025 0
562-099-80734576-43 12.10.18 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC	0,00	4,58	5621828537555330/0 4402946510004	DOP ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 050 0000000000
567-241-11000896-67 12.10.18 MATADOR DOO BANJA LUKA	0,00	4,50	5621828537549044 4404085680003	56724111000896674404085680003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
194-001-62818001-71 12.10.18 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	4,40	5621828537578607 4200855680029	19400162818001714200855680029071217?301081831 08180020000008072015291 712173 01/08/18 31/08/18 0000000 002 8072015291
554-012-00200083-14 12.10.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI	0,00	4,40	5621828537594453 4504988750002	55401200200083144504988750002071217?301091830 091810000000000000000000 712173 01/09/18 30/09/18 0000000 100 0000000000
572-206-00000537-86 12.10.18 SREDIC P.P.T.R., CARA DUSANA 95A	0,00	4,40	5621828537548409 4503122590000	57220600000537864503122590000071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-010-00002031-23 12.10.18 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	4,26	5621828537555923/0 4401065610000	solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00010509-07 12.10.18 JRT OPSTINE KNEZEVO	0,00	4,17	5621828537559154 4401111400007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 093 9999999999
567-561-25000032-07 12.10.18 TR PRESTIGE DIJANA SMILJANIC SPTESLIC	0,00	4,10	5621828537548966 4509349420001	56756125000032074509349420001071217?301071831 101810300000000000000000 712173 01/07/18 31/10/18 0000000 103 0000000000
338-350-22527273-15 12.10.18 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS	0,00	4,07	5621828537563581 4402835100001	33835022527273154402835100001071217?301091830 091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
567-241-25000322-73 12.10.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	4,06	5621828537581009 4508011280003	56724125000322734508011280003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81129093-86 12.10.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	3,82	5621828537587014/0 4508721810001	POSEBNI DOP SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11001034-41 12.10.18 SALDO DOO BANJA LUKA	0,00	3,70	5621828537548961 4404262720002	56724111001034414404262720002071217?301081830 091800200000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
562-099-00013195-97 12.10.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT	0,00	3,69	5621828537557141/0 4401852830009	dopr 09/2018 712173 01/09/18 30/09/18 0000000 053 9052010759
562-007-00004755-49 12.10.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	3,65	5621828537581887/0 4501959700005	solidarnost 712173 01/09/18 30/09/18 0000000 074 0000000000
554-001-00004678-15 12.10.18 MNM-VOCE DOOBIJELJINA	0,00	3,61	5621828537580522 4403597370000	55400100004678154403597370000071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-003-00013653-85 12.10.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI	0,00	3,48	5621828537548623 4503647120004	55200300013653854503647120004071217?301091830 091800600000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 236

na dan: 12.10.2018

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00453600-50	0,00	3,41	5621828537578418	16104500453600504506782530009071217?301091830 091807400000009074071508
12.10.18 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN			4506782530009	712173 01/09/18 30/09/18 0000000 074 9074071508
562-010-00004635-68	0,00	3,39	5621828537592171/0	uplata solidarnosti 09/18
12.10.18 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/09/18 30/09/18 0000000 008 0000000000
567-353-11015421-86	0,00	3,38	5621828537594705	56735311015421864401276740007071217?301091830 091809500000000000000000
12.10.18 AUSTRIA EX SPORT DOO SRBAC			4401276740007	712173 01/09/18 30/09/18 0000000 095 0000000000
555-100-00400981-19	0,00	3,35	5621828537562769	55510000400981194404353870007071217?310091830 091807400000000000000000
12.10.18 NASA PEKOTEKA DOO PRIJEDOR			4404353870007	712173 10/09/18 30/09/18 0000000 074 0000000000
562-099-00011019-29	0,00	3,30	5621828537587765/0	fond solidarnosti 01-123-2-17-1/18 9/18
12.10.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/09/18 30/09/18 0000000 050 5118004117
562-008-00002424-09	0,00	3,23	5621828537549962	JAVNI PRIHODI RS
12.10.18 OPSTINA BERKOVICI			4401422740006	712173 01/08/18 31/08/18 0000000 099 0000000000
567-421-11000002-40	0,00	3,18	5621828537580784	56742111000002404403292770008071217?301091830 091803300000000000000000
12.10.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM, SOLU			4403292770008	712173 01/09/18 30/09/18 0000000 033 0000000000
562-010-00001693-67	0,00	3,09	5621828537551526/0	SOLIDARNOST
12.10.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3			7844401036350007	712173 01/09/18 30/09/18 0000000 008 0000000000
567-363-25000160-13	0,00	3,02	5621828537594636	56736325000160134508237840001071217?301091830 091807400000000000000000
12.10.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI			4508237840001	712173 01/09/18 30/09/18 0000000 074 0000000000
572-106-00006668-76	0,00	3,00	5621828537581345	57210600006668764508420880004071217?301091830 091800200000000000000000
12.10.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO, VASE PEI			4508420880004	712173 01/09/18 30/09/18 0000000 002 0000000000
572-286-00003080-80	0,00	2,99	5621828537593857	57228600003080804505419830002071217?301071831 071811900000000000000000
12.10.18 ANDELA UR PERENDIC MILADIN SPZVORNIK, SVETOG S			4505419830002	712173 01/07/18 31/07/18 0000000 119 0000000000
562-001-00000108-25	0,00	2,96	5621828537560135/0	UPLATA ZA FOND SOLIDARNOSTI
12.10.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN			4400646720004	712173 01/09/18 30/09/18 0000000 041 0000000000
562-100-80000569-18	0,00	2,96	5621828537585925/0	DOP SOL ZA DJECU 9/18
12.10.18 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-11000194-85	0,00	2,96	5621828537581083	56734311000194854403248100003071217?301101831 101800500000000000000000
12.10.18 DR.LUKIC ZU DVOROVI BIJELJINA			4403248100003	712173 01/10/18 31/10/18 0000000 005 0000000000
161-045-00632100-87	0,00	2,73	5621828537578185	16104500632100874403370590003071217?301091830 091800200000000000000000
12.10.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	712173 01/09/18 30/09/18 0000000 002 0000000000
554-013-00000191-84	0,00	2,71	5621828537565494	55401300000191844404256830009071217?301091830 091808500000000000000000
12.10.18 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN			4404256830009	712173 01/09/18 30/09/18 0000000 085 0000000000
567-353-11003327-90	0,00	2,58	5621828537565603	56735311003327904401272320003071217?301081831 081809500000000000000000
12.10.18 MM IZOTERM D.O.O. SRBAC			4401272320003	712173 01/08/18 31/08/18 0000000 095 0000000000
554-005-00001349-09	0,00	2,55	5621828537594423	55400500001349094403722290005071217?301091830 091807200000000000000000
12.10.18 VULKAN JEZERA DOODONJI ZABAR			4403722290005	712173 01/09/18 30/09/18 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003378-60	0,00	2,52	5621828537587750/0	FOND SOL
12.10.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/09/18 30/09/18 0000000 067 0000000000
562-099-00003127-37	0,00	2,51	5621828537543315	Dopinos za solidarnost za 09/18
12.10.18 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00003378-60	0,00	2,51	5621828537586917/0	FOND SOL
12.10.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/10/18 31/10/18 0000000 067 0000000000
562-005-00002408-10	0,00	2,51	5621828537591874/0	POS.DOP.PO OSNOVU NETO PLATE
12.10.18 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVI			4500420060006	712173 01/09/18 30/09/18 0000000 138 0000000000
161-045-00569900-59	0,00	2,50	5621828537562384	16104500569900594507620760007071217?301091830
12.10.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA			4507620760007	712173 01/09/18 30/09/18 0000000 002 0000000009
567-343-25000163-14	0,00	2,47	5621828537594700	56734325000163144508508460005071217?301101831
12.10.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D			4508508460005	712173 01/10/18 31/10/18 0000000 005 0000000000
554-009-00011118-91	0,00	2,44	5621828537548186	55400900011118914500252840009071217?301091830
12.10.18 TR SPORT SHOPVESNA VIDAKOVIC SPMODRICA			4500252840009	712173 01/09/18 30/09/18 0000000 064 0000000000
551-008-00004108-69	0,00	2,39	5621828537578095	55100800004108694401137380004071217?301091830
12.10.18 OPSTINA CELINAC			4401137380004	712173 01/09/18 30/09/18 0000000 025 9023000228
562-012-81377238-24	0,00	2,36	5621828537558070	56201281377238244200416170006071217301091830
12.10.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/09/18 30/09/18 0000000 074 9999999999
572-336-00000016-32	0,00	2,36	5621828537581224	57233600000016324402812740003071217?301091830
12.10.18 DEBORA DOO PRNJAVOR, RATKOVAC BB			4402812740003	712173 01/09/18 30/09/18 0000000 075 0000000000
161-000-01622200-95	0,00	2,36	5621828537545760	16100001622200954509949450001071217?301091830
12.10.18 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE			4509949450001	712173 01/09/18 30/09/18 0000000 002 0000000009
552-038-00027701-70	0,00	2,35	5621828537564936	55203800027701704503030040003071217?301091830
12.10.18 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.			4503030040003	712173 01/09/18 30/09/18 0000000 053 0000000000
552-000-17824945-67	0,00	2,35	5621828537564873	55200017824945674510564850007071217?301091830
12.10.18 ADLESA ADNAN OPAKICC SP K.VAROSSNIKE TESLE BB.			14510564850007	712173 01/09/18 30/09/18 0000000 053 0000000000
552-000-17824945-67	0,00	2,35	5621828537564939	55200017824945674510564850007071217?301081831
12.10.18 ADLESA ADNAN OPAKICC SP K.VAROSSNIKE TESLE BB.			14510564850007	712173 01/08/18 31/08/18 0000000 053 0000000000
567-651-25000043-26	0,00	2,32	5621828537548947	56765125000043264500024380006071217?301091830
12.10.18 BATO TR JADRANKO DJOKIC SP MODRICA			4500024380006	712173 01/09/18 30/09/18 0000000 064 0000000000
551-008-00004108-69	0,00	2,30	5621828537578066	55100800004108694401135920001071217?301091830
12.10.18 OPSTINA CELINAC			4401135920001	712173 01/09/18 30/09/18 0000000 025 9023000012
161-000-01811800-06	0,00	2,30	5621828537578308	16100001811800064404177610001071217?301091830
12.10.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00:			4404177610001	712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80583285-98	0,00	2,20	5621828537552356/0	dop
12.10.18 GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEV.			4506451420009	712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-00001426-96	0,00	2,20	5621828537542638/0	DOPRINOS ZA FOND SOLIDARNOSTI 9/18
12.10.18 MEJ SP KESIC MIROSLAV ,B.LUKA B.MILOS AVLJEVICA			4502556200009	712173 01/09/18 30/09/18 0000000 002 0000000000
555-300-00216357-18	0,00	2,18	5621828537578952	55530000216357184403892610004071217?301091830 091813800000000000000000
12.10.18 LOVACKO UDRUZENJE SRNDAC STANARI			4403892610004	712173 01/09/18 30/09/18 0000000 138 0000000000
562-099-00017571-64	0,00	2,12	5621828537587146	JAVNI PRIHODI RS
12.10.18 JRT OPSTINA TESLIC			4401285900009	712173 01/09/18 30/09/18 0000000 002 9088000725
567-483-11000022-46	0,00	2,06	5621828537581112	56748311000022464403006860003071217?301071831 0718088000000000107310718
12.10.18 CICKO DOO ISTOCNO NOVO SARAJEVO			4403006860003	712173 01/07/18 31/07/18 0000000 088 0107310718
562-099-00006105-27	0,00	2,05	5621828537589519/0	solidarnost za 9/18
12.10.18 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/09/18 30/09/18 0000000 075 0000000000
551-017-00009402-42	0,00	2,02	5621828537562142	5510170000940242440111580005071217?301081831 081809300000009999999999
12.10.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	712173 01/08/18 31/08/18 0000000 093 9999999999
562-008-81442653-12	0,00	2,00	5621828537533825/0	TAKSA
12.10.18 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE			4504250880009	712173 12/10/18 12/10/18 0000000 069 0000000000
562-012-00003128-29	0,00	1,95	5621828537575192/0	Poseban doprinos za solidarnost
12.10.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/09/18 30/09/18 0000000 085 0000000000
562-011-81315694-17	0,00	1,83	5621828537576654/0	SOLIDARNOST
12.10.18 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/09/18 30/09/18 0000000 013 0000000000
562-006-00002142-80	0,00	1,81	5621828537547449/0	LD ZA 09/18 FOND SILIDARNOSTI
12.10.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/09/18 30/09/18 0000000 031 0000000000
562-009-81301381-83	0,00	1,72	5621828537583859/0	solidarnost
12.10.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 01/09/18 30/09/18 0000000 119 0000000000
562-011-00002989-10	0,00	1,71	5621828537586070/0	SOLID
12.10.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE			4501405120007	712173 01/09/18 30/09/18 0000000 034 0000000000
562-099-00002728-70	0,00	1,69	5621828537570695/0	dop
12.10.18 GRAND EXPORT DOO ,CELINAC VIDOVDANSKA BB 78:			4401300980006	712173 01/09/18 30/09/18 0000000 025 0000000000
555-100-00269754-74	0,00	1,68	5621828537562943	55510000269754744509869930002071217?301091830 091800200000000000000000
12.10.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA			4509869930002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81332822-96	0,00	1,68	5621828537566072/0	dopr za solid 09/18
12.10.18 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17			4404023220006	712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-11000120-61	0,00	1,65	5621828537581113	56725311000120614403776200001071217?301091830 091800200000000000000000
12.10.18 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU			4403776200001	712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-00601103-29	0,00	1,65	5621828537592883	16100000601103294403045760008071217?301101831 101800200000000000000000
12.10.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI			4403045760008	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80314362-73	0,00	1,65	5621828537589535/0	POSEBAN DOPR ZA SOL
12.10.18 RENE KAFE MILINOVIC VIDOSAVA SP BANJA LUKA VE			4506128640008	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81368929-27	0,00	1,50	5621828537580262/0	solidarnost
12.10.18 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 7928:			4402005330004	712173 01/07/18 31/07/18 0000000 050 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00020556-72 12.10.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	1,42	5621828537581402 4402660200008	55203000020556724402660200008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-16765678-51 12.10.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008	0,00	1,38	5621828537594026 (I4509881120008	55200016765678514509881120008071217?301081831 08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
567-483-25000038-28 12.10.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO	0,00	1,38	5621828537580743 4403218370006	56748325000038284403218370006071217?301091830 0918088000000000109300918 712173 01/09/18 30/09/18 0000000 088 0109300918
562-099-80705887-71 12.10.18 LINK STUDIO SP GRBIC BOJAN BANJA LUKA BULEVAR \4506981570001	0,00	1,36	5621828537555631/0 4506981570001	SOLIDARNOST 712173 12/10/18 12/10/18 0000000 002 0000000000
562-009-00000781-39 12.10.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC4500741020006	0,00	1,35	5621828537582086/0 4500741020006	porez 712173 01/09/18 30/09/18 0000000 119 0000000000
555-400-00083245-52 12.10.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000	0,00	1,35	5621828537546791 4507141520000	55540000083245524507141520000071217?301071831 07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
572-106-00012811-77 12.10.18 TRAVEL OFFICE BRANKA GALIC S.P.	0,00	1,35	5621828537548344 4509509720007	57210600012811774509509720007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000677-75 12.10.18 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA	0,00	1,34	5621828537549093 4508644050007	56724125000677754508644050007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-16869945-75 12.10.18 BOOM TR DRAGICHEVIC VERICAPATRIJARA PAVLAZV 4506516900003	0,00	1,34	5621828537594042 4506516900003	55200016869945754506516900003071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
554-006-00011503-53 12.10.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR	0,00	1,34	5621828537580669 4500274810006	55400600011503534500274810006071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-009-00002742-73 12.10.18 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3 74400266490006	0,00	1,28	5621828537586862/0 74400266490006	POSEBAN DOPR 712173 01/09/18 30/09/18 0000000 015 0000000000
562-001-00000835-75 12.10.18 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA 4501748830000	0,00	1,26	5621828537585932/0 4501748830000	POS DOP SOL 712173 01/09/18 30/09/18 0000000 078 0000000000
551-720-22044109-51 12.10.18 CODEWHIPPET NIKOLA CRNIC SP	0,00	1,21	5621828537578099 4510542370001	55172022044109514510542370001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001194-76 12.10.18 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA 4510283090003	0,00	1,18	5621828537594651 4510283090003	56724125001194764510283090003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00002026-86 12.10.18 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,17	5621828537535637 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 066 0000000000
562-012-00000126-14 12.10.18 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR 4400524530000	0,00	1,17	5621828537563974/0 4400524530000	solidarnost 712173 01/09/18 30/09/18 0000000 088 0000000000
562-099-00000833-32 12.10.18 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV4502333750007	0,00	1,16	5621828537575230/0 4502333750007	pos dopr za solid 09/18 712173 01/10/18 31/10/18 0000000 002 0000000000
154-380-20102350-07 12.10.18 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	1,15	5621828537547525 4509542260003	15438020102350074509542260003071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00002503-14 12.10.18 SANGRIA SP., VOJVODE MOMCILA BB	0,00	1,14	5621828537548396 4506117100001	57200000002503144506117100001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-007-00011546-69 12.10.18 CRNCA STRDERVENTA	0,00	1,13	5621828537580664 4508290810009	55400700011546694508290810009071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81442673-52 12.10.18 DIXY DIJANA INJAC SP BANJA LUKA IVE LOLE RIBARA	0,00	1,13	5621828537588217/2202 44510534940001	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
554-007-00011546-69 12.10.18 CRNCA STRDERVENTA	0,00	1,13	5621828537580665 4508290810009	55400700011546694508290810009071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-011-81357357-61 12.10.18 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA	0,00	1,12	5621828537541234/0 44510060380000	naknada 712173 01/08/18 31/08/18 0000000 013 0000000000
567-321-25000274-80 12.10.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.	0,00	1,12	5621828537594619 4506523510008	56732125000274804506523510008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00011165-76 12.10.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	1,12	5621828537590636/0 4401329700002	sre4d sol 712173 01/09/18 30/09/18 0000000 050 0000000000
161-045-00689300-80 12.10.18 PROMO TIM UDRUZENJE BANJA LUKAKALEMEGDANSK	0,00	1,12	5621828537545905 4403495880003	16104500689300804403495880003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00594400-85 12.10.18 MAGI TR VL STOLIC PERO SAMACGORNJA CRKVINA BB:	0,00	1,11	5621828537562327 4506563060005	16104500594400854506563060005071217?301091830 09180130000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
161-045-00594400-85 12.10.18 MAGI TR VL STOLIC PERO SAMACGORNJA CRKVINA BB:	0,00	1,11	5621828537562328 4506563060005	16104500594400854506563060005071217?301081831 08180130000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
572-266-00001571-58 12.10.18 TRGOVACKA RADNJA MIMICA SP, PECANITC ROBOT	0,00	1,11	5621828537593950 4508023370008	57226600001571584508023370008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-00004433-92 12.10.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,10	5621828537559876/0 784503369050008	fond 712173 01/09/18 30/09/18 0000000 095 0000000000
562-010-81302636-52 12.10.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,10	5621828537559214/0 4100081010004	uplata solidar 712173 01/08/18 31/08/18 0000000 095 0000000000
562-009-00000593-21 12.10.18 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	1,10	5621828537587412/0 4500863300000	POSEBAN DOPR 712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-00016153-50 12.10.18 SERVIS DENTAL OPREME DOO ,B.LUKA JAJACKA 10	0,00	1,10	5621828537589253/0 78004401697330002	DOPRINOS ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00000533-06 12.10.18 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	1,10	5621828537542441 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA SEPTEMBAR 2018. 712173 01/10/18 31/10/18 0000000 064 0000000000
562-010-81310590-52 12.10.18 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR	0,00	1,10	5621828537584736/0 4509783110002	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00016153-50 12.10.18 SERVIS DENTAL OPREME DOO ,B.LUKA JAJACKA 10	0,00	1,10	5621828537589335/0 78004401697330002	DOPRINOSI ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00010024-07 12.10.18 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,10	5621828537587841/0 4401116380004	UPL DOP SOLID ZA 9/18 712173 01/09/18 30/09/18 0000000 093 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81464843-84	0,00	1,10	5621828537583370/0	uplata solidarnosti
12.10.18 AUTOSERVIS E?M , S.P. ELVIS SANKOVIC SAVE VUJANO			4510654680003	712173 01/09/18 30/09/18 0000000 095 0000000000
551-017-00009402-42	0,00	1,10	5621828537562131	5510170000940242440111580005071217?301081831
12.10.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	081809300000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-008-81291020-78	0,00	1,10	5621828537592507/0	POSEB DOPR ZA SOLIDARNOST PO OSN PLATE IX/18
12.10.18 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN			4509712950000	712173 01/09/18 12/10/18 0000000 107 0000000000
562-099-81419432-32	0,00	1,10	5621828537542180/0	uplata posebnog doprinosa za solidarnost 09/18
12.10.18 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-81302636-52	0,00	1,10	5621828537559057/0	uplata solidarnosti
12.10.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			4100081010004	712173 01/09/18 30/09/18 0000000 095 0000000000
562-009-00002024-93	0,00	1,10	5621828537586919/0	sol
12.10.18 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV			4500786710003	712173 12/10/18 12/10/18 0000000 119 0000000000
562-099-81348921-08	0,00	1,10	5621828537567579/0	DOP SOLID 09/18
12.10.18 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-81242756-96	0,00	1,10	5621828537564235/0	sol.09/18
12.10.18 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC			4500695320008	712173 01/09/18 30/09/18 0000000 064 0000000000
161-000-01405100-40	0,00	1,04	5621828537545876	16100001405100404403913120002071217?301071831
12.10.18 PEJGRAD DOO STANARIOSTRUZNJA GORNJA 85STANAR			4403913120002	071813800000000000000007 712173 01/07/18 31/07/18 0000000 138 0000000007
567-353-25000236-81	0,00	1,03	5621828537565624	56735325000236814510108920001071217?301091830
12.10.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP			4510108920001	091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-00016153-50	0,00	1,03	5621828537589394/0	DOPRINOSI ZA SOLIDARNOST ZA 7/18
12.10.18 SERVIS DENTAL OPREME DOO ,B.LUKA JAJACKA 10 7800			4401697330002	712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00005167-03	0,00	1,00	5621828537580523	55400100005167034509845670000071217?301091830
12.10.18 ZELENARA TRGOVINSKA RADNJABIJELJINA			4509845670000	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-001-00001844-78	0,00	1,00	5621828537580538	55400100001844784501005880002071217?301091830
12.10.18 VOKI TRBIJELJINA			4501005880002	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00010509-07	0,00	0,97	5621828537559202	JAVNI PRIHODI RS
12.10.18 JRT OPSTINE KNEZEVO			4401111820006	712173 01/07/18 31/07/18 0000000 093 9999999999
562-007-80312101-15	0,00	0,96	5621828537591846/0	doprinosa
12.10.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAI			4505595210002	712173 01/09/18 30/09/18 0000000 074 9074065328
567-323-25009594-55	0,00	0,94	5621828537594604	56732325009594554504917060005071217?301091830
12.10.18 SIB STR VL PERISIC GRADISKA			4504917060005	091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81488498-26	0,00	0,92	5621828537591160/0	SOLIDARNOST
12.10.18 STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI			4404202820008	712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24	0,00	0,88	5621828537558069	56201281377238244200416170006071217301091830
12.10.18 JRT TREZOR BIH PLATE			4200416170006	091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
199-572-00394286-85	0,00	0,77	5621828537561962	19957200394286854404130650005071217?301091830
12.10.18 D.O.O. FMK CELIKMONT BIJELJINA			4404130650005	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81488498-26	0,00	0,63	5621828537591482/0	SOLIDARNOST
12.10.18 STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI			4404202820008	712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-25000052-67	0,00	0,63	5621828537594518	56732125000052674508122190003071217?301091830
12.10.18 MOMENTO S.P. VL.VIDOVIC GRADISKA			4508122190003	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-266-00004776-46	0,00	0,55	5621828537548260	57226600004776464510150020002071217?301081831
12.10.18 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR			4510150020002	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81332815-20	0,00	0,55	5621828537557086/0	SRED SOL
12.10.18 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI			4509906210007	712173 01/09/18 30/09/18 0000000 050 0000000000
572-216-00000991-77	0,00	0,55	5621828537593767	57221600000991774508898580006071217?301091830
12.10.18 X88 S.P.VELIBOR KNEZEVIC, OBALAVOJVODE STEPE BB			4508898580006	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81384803-32	0,00	0,55	5621828537596773/0	DOPR SOLIDARNOST 9/18
12.10.18 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.			4510209010006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00017828-69	0,00	0,55	5621828537597622/0	09/18
12.10.18 BELLA 17 ECIMOVIC ZORAN BANJA LUKA IVE LOLE RIB.			4504963840007	712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04	0,00	0,52	5621828537578114	55179022204066044200736830004071217?301091830
12.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200736830004	09180780000000999999999999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
572-266-00002672-53	0,00	0,51	5621828537564782	57226600002672534509141510007071217?301071831
12.10.18 SENADER UGOSTITELJSKA RADNJA,KOZARSKA 66			4509141510007	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00524500-71	0,00	0,44	5621828537562436	16104500524500714403005890006071217?301091830
12.10.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81487966-70	0,00	0,33	5621828537586702	upl dop za solidarnost
12.10.18 RESTORAN BEOGRAD LJUBISA PEULIC S.P. PRNJAVOR			4510814630008	712173 20/09/18 30/09/18 0000000 075 0000000000
552-009-14864717-57	0,00	0,28	5621828537594086	55200914864717574508456720003071217?301081831
12.10.18 MOGUL-M PETROVICC M.MOKRO BBPALEMOKRO BB PA			4508456720003	08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-099-81176064-17	0,00	0,17	5621828537585901/0	solid,
12.10.18 KAFE BAR AM-BRKin UBIPARIP MILJA S.P. MRKONJIC			4508954830002	712173 01/10/18 31/10/18 0000000 067 0000000000
562-012-81377238-24	0,00	0,12	5621828537558072	56201281377238244200416170006071217301091830
12.10.18 JRT TREZOR BIH PLATE			4200416170006	09180230000000999999999999999999 712173 01/09/18 30/09/18 0000000 023 9999999999
562-012-81377238-24	0,00	0,12	5621828537558071	56201281377238244200416170006071217301091830
12.10.18 JRT TREZOR BIH PLATE			4200416170006	09180020000000999999999999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-010-81302636-52	0,00	-1,10	5621828537559057/0	uplata solidarnosti
12.10.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			4100081010004	712173 01/09/18 30/09/18 0000000 095 0000000000
562-010-81302636-52	0,00	-1,10	5621828537559214/0	uplata solidar
12.10.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			4100081010004	712173 01/08/18 31/08/18 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.664.380,47	0,00	7.173,02		1.671.553,49

**Izvjestaj o promjenama na racunu**  
na dan: 12.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.664.380,47	0,00	7.173,02	1.671.553,49

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

**IZVOD: 221**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 12.10.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
728.153,88 KM	0,00 KM	2.320,77 KM	730.474,65 KM	0	20

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>730.474,65 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 12.10.2018	0,00	1.948,05	999	[N:4401195230004 VU:0 VP:712174 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] PO	0000000000	87000001935877 (2) Centrala
2	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 12.10.2018	0,00	156,98	35	[N:4401042160007 VU:0 VP:712173 PO:2018.09.01 PD:2018.10.30 O:008 B:0000000] Po	0000000000	10401526830001 (2) Filijala Gradiška
3	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 12.10.2018	0,00	57,61	35	[N:4403198590004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10401526827001 (2) Filijala Gradiška
4	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 12.10.2018	0,00	36,28	43	[N:4254039590006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:064 B:0000000] [3	1500140109	87000001938151 (2) Centrala
5	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.10.2018	0,00	27,21	35	[N:4509064180007 VU:0 VP:712173 PO:2018.10.12 PD:2018.10.12 O:056 B:0000000] Po		09401671456001 (2) Agencija Laktaši
6	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.10.2018	0,00	19,67	35	[N:4509064180007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] Po		09401671439001 (2) Agencija Laktaši

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 12.10.2018	0,00	18,59	43	[N:4400602350005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:00000000] [5]	0000000000	87000001934653 (2) Centrala
8	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 12.10.2018	0,00	15,22	43	[N:4402675810007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:00000000] [3]	0000000000	87000001934585 (2) Centrala
9	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BANJ 12.10.2018	0,00	8,40	43	[N:4401355610003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:00000000] [5]	0000000000	87000001936462 (2) Centrala
10	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 12.10.2018	0,00	7,00	35	[N:4403134860008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:00000000] Po	0000000000	05902609207001 (2) Filijala Mrkonjić Grad
11	IN JEZICKI CENTAR, UNIVERZITETSKA, X32A, 5723660000182813	MF banka a.d. Banja L 12.10.2018	0,00	4,20	43	[N:4510190830007 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:00000000] [5]	0000000000	87000001937515 (2) Centrala
12	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 12.10.2018	0,00	4,06	35	[N:4403735270003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:00000000] Po	0000000000	92402788524001 (2) Filijala Zvornik
13	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 12.10.2018	0,00	4,00	43	[N:4403618630007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:00000000] [0]	0000000000	87000001937316 (2) Centrala
14	D VLASNIK DEANA KOSTIC S.P. PALE F, RIZER NIKOLE TESLE 19 7 5620120000054227	NLB BANKA A.D. BANJ 12.10.2018	0,00	3,22	43	[N:4501641010000 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:00000000] [5]	0000000000	87000001938136 (2) Centrala
15	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.10.2018	0,00	3,17	35	[N:4509064180007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:00000000] Po		09401671447001 (2) Agencija Laktaši
16	IN 2 JEZICKI CENTAR, SPASOVDANSKA, X17E, 5723660000183104	MF banka a.d. Banja L 12.10.2018	0,00	2,75	43	[N:4510192020002 VU:0 VP:712173 PO:2018.08.20 PD:2018.09.30 O:088 B:00000000] [5]	0000000000	87000001937513 (2) Centrala
17	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 12.10.2018	0,00	1,13	43	[N:4509912610009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [1]	0000000000	87000001937488 (2) Centrala
18	MG TEHNIKA d.o.o.,Mrkonjić Grad, Beogradska 70, MRKONJIC GRA 5710600000035250	Komercijalna banka ad 12.10.2018	0,00	1,10	35	[N:4403486890004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:00000000] Po		06002812649001 (2) Filijala Mrkonjić Grad

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TEHNOMONT SP DEJAN MALETIC KOTOR VA, ROS, 5517202262556146	Nova banjalučka banka 12.10.2018	0,00	1,10	43	[N:4509157510007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:053 B:0000000] [0]	0000000000	87000001938123 (2) Centrala
20	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 12.10.2018	0,00	1,03	43	[N:4508350900002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001937497 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:20

<b>Ukupno BAM:</b>	0,00	2.320,77
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